ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
001	ADMINISTRATION	10,279,948.00	0.00	10,279,948.00	2,925,316.40	5,738,099.98	1,616,531.62	1,616,531.62
002	CAPITAL EXPENDITURES	4,329,272.00	0.00	4,329,272.00	2,857,435.83	0.00	1,471,836.17	1,471,836.17
180	SECONDARY OCCUPATIONAL EDUCATION	9,851,772.90	0.00	9,851,772.90	2,239,096.83	7,026,500.86	586,175.21	586,175.21
181	CTE- SEAWAY	2,167,788.10	142,737.77	2,310,525.87	253,835.25	254,039.16	1,802,651.46	1,797,824.48
182	CTE - NWT	1,586,781.00	15,278.03	1,602,059.03	164,289.80	123,181.63	1,314,587.60	1,311,154.54
183	CTE - SWT	1,159,324.00	32,520.13	1,191,844.13	93,052.34	112,656.83	986,134.96	981,280.93
190	X/C JEFF-LEWIS CTE 13TH YR	0.00	5,526.50	5,526.50	1,105.30	0.00	4,421.20	4,421.20
201	SPECIAL CLASS 2-LD	525,000.00	0.00	525,000.00	101,745.54	314,592.16	108,662.30	108,662.30
203	SPECIAL CLASS 3-EH	12,748,670.58	0.00	12,748,670.58	1,612,392.02	5,501,727.98	5,634,550.58	5,634,542.60
204	SPECIAL CLASS 2-MR	5,573,620.00	0.00	5,573,620.00	610,326.63	1,990,671.81	2,972,621.56	2,972,024.37
205	SPECIAL CLASS 2-MR	884,000.00	0.00	884,000.00	99,469.86	337,517.27	447,012.87	445,971.67
207	SPECIAL CLASS: S/P RATIO 1:8:1	6,351,233.50	0.00	6,351,233.50	814,699.12	2,831,292.72	2,705,241.66	2,705,241.66
274	XC JEFF-LEWIS 1:12:1	63,434.28	-20,910.28	42,524.00	4,724.88	0.00	37,799.12	37,799.12
275	XC JEFF-LEWIS Staffing 1:15	50,000.00	-3,446.55	46,553.45	9,310.69	0.00	37,242.76	37,242.76
276	XC JEFF-LEWIS 1:8:1	92,305.51	-36,230.51	56,075.00	11,215.00	0.00	44,860.00	44,860.00
302	MUSIC	44,026.00	44,026.00	88,052.00	11,014.77	6,008.78	71,028.45	71,028.45
307	SCHOOL PSYCHOLOGIST	457,600.00	0.00	457,600.00	97,362.78	321,334.76	38,902.46	38,902.46
310	GENERAL SUPERVISION	0.00	95,921.60	95,921.60	29,351.09	62,749.00	3,821.51	3,821.51
312	BEHAVIORAL CONSULTANT	15,400.00	77,000.00	92,400.00	0.00	0.00	92,400.00	92,400.00
314	PHYSICAL THERAPY	723,912.00	-7,440.00	716,472.00	143,158.31	526,675.19	46,638.50	46,468.26
316	VISUALLY IMPAIRED	83,160.00	0.00	83,160.00	11,273.73	41,332.69	30,553.58	30,553.58
317	SCHOOL PSYCHOLOGIST - SPECIAL EDUCATION	114,400.00	0.00	114,400.00	16,327.78	60,120.93	37,951.29	37,951.29
331	PHYSICAL EDUCATION	88,337.00	0.00	88,337.00	12,975.68	52,734.98	22,626.34	22,626.34
340	SHARED HUMAN RESOURCES MANAGER	3,680.00	24,081.00	27,761.00	30,794.09	0.00	-3,033.09	-3,033.09
343	OCCUPATIONAL THERAPY	616,749.00	-74,176.00	542,573.00	75,660.46	302,650.18	164,262.36	164,262.36
345	HEARING IMPAIRED/DEAF	0.00	1,276.26	1,276.26	255.26	0.00	1,021.00	1,021.00
350	AUDIOLOGY	11,245.00	0.00	11,245.00	1,381.07	0.00	9,863.93	9,863.93
360	SHARED FACILITIES DIRECTOR	161,821.00	0.00	161,821.00	56,537.09	104,985.30	298.61	298.61
370	X/C JEFF-LEWIS - PT	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00
375	XC JEFF-LEWIS OCCUPATIONAL THERAPIST	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	71,000.00
376	X/C JEFF-LEWIS SPEECH IMPROVEMENT	69,000.00	-2,008.45	66,991.55	13,398.31	0.00	53,593.24	53,593.24
377	X/C CEWW-ITIN TCH DEAF/HI-VIRTUAL	0.00	13,680.00	13,680.00	3,420.00	0.00	10,260.00	10,260.00
401	EXPLORATORY ENRICHMENT	96,135.00	77,827.65	173,962.65	48,620.23	24,955.01	100,387.41	90,186.41
402	PERFORMING ARTS	151,510.00	14,890.70	166,400.70	18,416.25	73,694.14	74,290.31	74,290.31
405	EQUIVALENT ATTENDANCE EDUCATION	16,951.73	-15,356.74	1,594.99	3,354.34	27,522.41	-29,281.76	-29,281.76
406	EARLY COLLEGE ACCESS	204,000.00	2,170.00	206,170.00	29,565.29	51,092.85	125,511.86	125,511.86
408	DISTANCE LEARNING	538,255.00	47,655.00	585,910.00	85,006.49	223,483.78	277,419.73	273,744.73
409	ALTERNATIVE EDUCATION	373,500.00	0.00	373,500.00	95,089.33	270,112.04	8,298.63	8,298.63
410	JAILED YOUTH	90,000.00	0.00	90,000.00	9,746.37	37,539.21	42,714.42	42,714.42
420	SUMMER SCHOOL	13,800.00	-5,175.00	8,625.00	7,610.24	303.51	711.25	711.25

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

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460	X/C JEFF-LEW SUMMER ONLINE BLENDED LEARN	186,809.38	-7,494.00	179,315.38	104,721.00	0.00	74,594.38	74,594.38
478	XC ERIE 1 -DL	0.00	0.00	0.00	833.32	0.00	-833.32	-833.32
480	X/C-WAYNE-FINGER LAKES -DL	0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00
481	X/C ALBANY- DL	146,885.61	-94,521.69	52,363.92	53,245.08	0.00	-881.16	-881.16
482	Alternative Education-Secondary	0.00	122,818.00	122,818.00	13,646.44	0.00	109,171.56	109,171.56
483	XC JEFF-LEWIS -DISTANCE LEARNING	0.00	57,211.44	57,211.44	11,442.28	0.00	45,769.16	45,769.16
488	X/C FEH DISTANCE LEARNING	20,352.00	-8,904.00	11,448.00	3,434.40	0.00	8,013.60	8,013.60
489	XC CITI BOCES- SYNERGY	0.00	17,810.00	17,810.00	3,562.00	0.00	14,248.00	14,248.00
490	X/C JEFF-LEWIS- EXPLORATORY ENRICHMNT	0.00	2,398.00	2,398.00	2,398.00	0.00	0.00	0.00
501	TITLE I COORDINATION	423,025.28	0.00	423,025.28	101,230.06	248,187.09	73,608.13	73,608.13
502	DEI/CRSE	18,000.00	0.00	18,000.00	4,505.21	12,423.47	1,071.32	1,071.32
503	EXTRACURRICULAR ACTIVITY COORDINATION	25,880.00	-500.00	25,380.00	6,000.00	0.00	19,380.00	19,380.00
504	GRAPHICS SHOP	675,315.00	-57,295.00	618,020.00	234,118.19	393,114.69	-9,212.88	-9,212.88
505	EQUIPMENT REPAIR	287,711.00	0.00	287,711.00	74,673.23	112,600.56	100,437.21	100,320.12
506	INSTRUCTIONAL COMPUTER SERVICE	5,971,268.55	318,251.67	6,289,520.22	3,372,312.89	1,680,951.84	1,236,255.49	1,236,255.49
508	SCHOOL LIBRARY SYSTEM SERVICE	448,351.99	18,926.02	467,278.01	332,752.58	49,490.33	85,035.10	82,535.10
509	EDUCATIONAL COMMUNICATIONS	478,453.00	281.60	478,734.60	130,886.70	183,500.29	164,347.61	164,347.61
510	LIBRARY AUTOMATION	275,451.00	0.00	275,451.00	63,743.88	148,238.92	63,468.20	63,468.20
511	X/C MONROE 2- ELEMENTARY SCIENCE	9,104.91	-2,478.31	6,626.60	1,656.65	0.00	4,969.95	4,969.95
516	MODEL SCHOOLS	514,233.50	41,778.00	556,011.50	132,081.78	347,859.98	76,069.74	76,046.18
517	COORDINATOR-INTERSCHOLASTICS ATHLETICS	553,215.00	-34,655.00	518,560.00	156,537.69	172,963.30	189,059.01	183,847.57
525	SPEC. ED/CTE CONSULT TCH	799,560.00	0.00	799,560.00	146,026.61	556,680.43	96,852.96	96,852.96
526	SCHOOL/CURRICULUM IMPROVEMENT PLANNING	797,796.00	601,782.10	1,399,578.10	549,518.87	666,283.70	183,775.53	163,643.95
530	XC ERIE 2- SUPERINTENDENT EVAL	19,636.90	66.45	19,703.35	3,940.68	0.00	15,762.67	15,762.67
538	X/C CAYUGA-ONONDAGA BOCES-COPIER LEASE	7,900.00	11,313.30	19,213.30	604.46	0.00	18,608.84	18,608.84
540	XC CAPITAL REGION-LIBRARY AUTOMATION	0.00	0.00	0.00	1,219.43	0.00	-1,219.43	-1,219.43
541	X/C DCMO-STAFF DEV-SUPER EVAL	7,000.00	2,918.85	9,918.85	1,983.77	0.00	7,935.08	7,935.08
543	XC GST BOCES-INSTRC MATERIALS DEVEL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
555	X/C ALBANY-GRANT WRITING & DEVEL	21,695.12	0.00	21,695.12	5,423.76	0.00	16,271.36	16,271.36
562	TST BOCES-SCH IMPROVEMENT	0.00	610.00	610.00	122.00	0.00	488.00	488.00
563	XC JEFF-LEWIS-INTER SCHOCL SPORTS COORD	680.40	1,419.60	2,100.00	420.00	0.00	1,680.00	1,680.00
570	X/C- JEFF-LEWIS	0.00	13,004.00	13,004.00	13,004.00	0.00	0.00	0.00
571	X/C FRANKILIN-ESSEX	0.00	114,679.00	114,679.00	130,264.00	0.00	-15,585.00	-15,585.00
573	X/C WSWHE	0.00	350.00	350.00	350.00	0.00	0.00	0.00
576	X/C ALBANY-SCHOOL/CURRIC IMPRV	23,797.50	-19,431.00	4,366.50	3,168.38	0.00	1,198.12	1,198.12
578	X/C QUESTAR III	0.00	14,800.00	14,800.00	1,480.00	0.00	13,320.00	13,320.00
581	X/C JEFF-LEWIS	675.00	108.00	783.00	663.00	0.00	120.00	120.00
582	X/C O-H-M BOCES	7,656.59	0.00	7,656.59	1,531.32	0.00	6,125.27	6,125.27
584	X/C ALBANY- INSTRUCTIONAL COMPUTER	164,713.97	18,358.51	183,072.48	46,753.80	0.00	136,318.68	136,318.68
589	X/C ERIE 1- NYS ITCC	0.00	0.00	0.00	2,066.68	0.00	-2,066.68	-2,066.68

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594	XC JEFF-LEWIS COMMUNITY SCH RESOURCES	28,866.50	18,849.00	47,715.50	47,715.50	0.00	0.00	0.00
601	COOPERATIVE PURCHASING COORDINATOR	189,367.00	-4,320.00	185,047.00	56,347.01	114,628.79	14,071.20	14,071.20
602	NEGOTIATIONS	441,302.00	792.51	442,094.51	143,190.80	252,813.93	46,089.78	46,089.78
606	EMERGENCY COMMUNICATIONS SYSTEM	38,525.00	0.00	38,525.00	6,809.01	11,677.41	20,038.58	20,038.58
607	X/C JEFF-LEWIS DRUG AND ALCOHOL TRAINING	8,500.00	966.00	9,466.00	9,466.00	0.00	0.00	0.00
608	X/C ALBANY-ADMIN COMPUTER SERVICE	3,190,565.62	125,055.07	3,315,620.69	1,887,732.75	0.00	1,427,887.94	1,427,887.94
610	RECORDS MANAGEMENT	25,069.00	0.00	25,069.00	25,069.00	0.00	0.00	0.00
611	HEALTHCARE PLAN SELF ADMINISTRATION	166,423.00	0.00	166,423.00	43,247.74	51,560.29	71,614.97	71,614.97
612	X/C QUESTAR III-STATE AID PLANNING	67,140.00	0.00	67,140.00	70,870.00	0.00	-3,730.00	-3,730.00
613	XC ONEIDA HERKIMER-SUB COORD	6,090.00	316.00	6,406.00	1,281.20	0.00	5,124.80	5,124.80
614	X/C JEFF-LEWIS SAFETY/RISK MANAGEMENT	194,361.40	7,512.05	201,873.45	42,100.25	0.00	159,773.20	159,773.20
615	WORKERS COMP	865,257.00	0.00	865,257.00	286,047.01	356,097.32	223,112.67	223,112.67
616	X/C ERIE 1 -POLICY SERVICES	116,600.00	-6,500.00	110,100.00	35,044.51	0.00	75,055.49	75,055.49
617	X/C FRANKLIN-ESSEX RECRUITING SERVICE	43,797.00	4,473.28	48,270.28	16,090.09	0.00	32,180.19	32,180.19
618	SUBSTITUTE COORDINATION	12,000.00	0.00	12,000.00	2,040.83	3,985.55	5,973.62	5,973.62
619	BUSINESS OFFICE SUPPORT	2,585,692.00	17,802.24	2,603,494.24	715,860.33	1,315,248.03	572,385.88	572,385.88
620	FACILITY SERVICES	230,806.48	-112,515.48	118,291.00	45,690.84	161,671.16	-89,071.00	-89,071.00
621	TELEPHONE INTERCONNECT	527,792.00	25,401.03	553,193.03	182,085.18	40,040.95	331,066.90	331,066.90
625	CENTRAL SCHOOL FOOD MGMT	1,151,914.40	0.00	1,151,914.40	369,432.27	715,324.40	67,157.73	67,157.73
650	XC QUESTAR III ASSETS MGMT & PLANNING	24,019.00	2,481.00	26,500.00	2,650.00	0.00	23,850.00	23,850.00
652	XC QUESTAR III STAC SERVICE	36,619.74	3,812.26	40,432.00	4,043.20	0.00	36,388.80	36,388.80
654	X/C E. SUFFOLK- FACILITIES MGMT SYS	0.00	35,467.16	35,467.16	18,332.16	0.00	17,135.00	17,135.00
657	X/C JEFF-LEWIS SOLAR CONSORTIUM MGMT	15,445.43	5,193.94	20,639.37	4,612.20	0.00	16,027.17	16,027.17
660	X/C ALBANY- COMMUNICATION SERVICES	450,083.18	13,482.60	463,565.78	251,157.47	0.00	212,408.31	212,408.31
661	XC FEH- SUB COORD- AESOP	35,825.90	94.32	35,920.22	11,973.43	0.00	23,946.79	23,946.79
662	XC JEFF-LEWIS SUB COORDINATION	28,734.00	1,887.00	30,621.00	6,124.20	0.00	24,496.80	24,496.80
663	XC DCMO- EMPLOYEE ASSIS PRGRM	6,464.00	112.60	6,576.60	1,315.32	0.00	5,261.28	5,261.28
668	XC S. WESTCHESTER- ABSENCE & SUB MGMT	5,200.00	7,302.56	12,502.56	2,118.36	0.00	10,384.20	10,384.20
672	X/C PUTNAM/N. WESTCHESTER RECRUITING	7,566.29	1,102.47	8,668.76	866.88	0.00	7,801.88	7,801.88
674	XC NASSAU-DATA & MGMT SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
675	XC JEFF-LEW TEACHER CERTIFICATION	54,284.00	13,126.00	67,410.00	21,893.60	0.00	45,516.40	45,516.40
676	X/C JEFF-LEWIS-BUS DRIVER TRAINING	0.00	48,048.00	48,048.00	48,048.00	0.00	0.00	0.00
677	X/C EASTERN SUFFOLK-COOP BIDDING	0.00	0.00	0.00	650.00	0.00	-650.00	-650.00
679	XC OCM- ADMIN COMPUTER SERVICES	10,202.00	388.05	10,590.05	1,059.01	0.00	9,531.04	9,531.04
680	X/C ALBANY-TELEPHONE INTERCONNECT	0.00	0.00	0.00	28,112.55	0.00	-28,112.55	-28,112.55
683	XC BROOME-TIOGA- COMPUTER MGMT SERV	4,140.14	19.41	4,159.55	4,159.55	0.00	0.00	0.00
684	X/C ERIE 2- PLANNING	21,340.00	15,565.00	36,905.00	4,100.56	0.00	32,804.44	32,804.44
701	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	864,428.72	993,136.90	-1,857,565.62	-1,857,565.62
711	OPERATIONS & MAINTENANCE SATC	0.00	0.00	0.00	48,033.41	104,620.64	-152,654.05	-155,694.60
712	OPERATIONS & MAINTENANCE- ESC	0.00	0.00	0.00	69,952.93	102,793.33	-172,746.26	-172,746.26

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714	Human Resources	0.00	0.00	0.00	89,004.02	139,490.03	-228,494.05	-228,494.05
715	COMPUTER SUPPORT SERVICES	0.00	0.00	0.00	128,315.07	54,845.74	-183,160.81	-183,160.81
717	ADMIN. & SUPERVISION SPECIAL EDUCATION	0.00	0.00	0.00	776,769.42	1,204,796.70	-1,981,566.12	-1,981,615.12
718	RELATED SERVICES	0.00	0.00	0.00	522,449.66	2,014,767.29	-2,537,216.95	-2,537,294.47
721	OPERATIONS & MAINTENANCE NWT	0.00	0.00	0.00	47,874.96	86,734.08	-134,609.04	-135,209.04
731	OPERATIONS & MAINTENANCE-SWT	0.00	0.00	0.00	33,948.08	61,570.38	-95,518.46	-95,518.46
Total GENERAL FUND		**82,164,291.38**	**1,794,966.72**	**83,959,258.10**	**25,294,369.67**	**38,775,672.68**	**19,889,215.75**	**19,828,658.33**

ST. LAWRENCE-LEWIS BOCES

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Fund: F SPECIAL AID FUND

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802 SUMMER PROGRAMS TMR		73,000.00	0.00	73,000.00	102,395.35	0.00	-29,395.35	-29,395.35
803 SUMMER PROGRAMS EH		367,500.00	0.00	367,500.00	355,358.62	0.00	12,141.38	12,141.38
804 SPECIAL ED RELATED SERVICES		42,250.00	0.00	42,250.00	34,969.48	0.00	7,280.52	7,280.52
806 SUM PRG 1:1 ADS/AST/LPN'S		391,500.00	0.00	391,500.00	379,855.87	0.00	11,644.13	11,644.13
807 SUMMER 6:1:2		24,100.00	0.00	24,100.00	0.00	0.00	24,100.00	24,100.00
808 (869-4201) SUMMER SCHOOL		55,750.00	0.00	55,750.00	77,355.19	0.00	-21,605.19	-21,605.19
820 Perkins IV Career and Tech Ed		149,844.00	0.00	149,844.00	24,117.94	126,083.05	-356.99	-356.99
821 SCHOOL LIBRARY		187,425.50	0.00	187,425.50	54,520.91	93,644.90	39,259.69	39,259.69
822 EPE		0.00	0.00	0.00	47,944.28	84,049.87	-131,994.15	-131,994.15
841 Teacher Center		131,804.00	0.00	131,804.00	20,085.05	25,593.41	86,125.54	86,125.54
845 Cloudsplitter		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
857 ACCES-VR C013375		32,340.24	0.00	32,340.24	38,103.46	58,375.53	-64,138.75	-64,138.75
859 NYPA Workforce		0.00	900,000.00	900,000.00	10,434.80	453,744.20	435,821.00	435,821.00
860 CAREER PATHWAYS		43,484.04	0.00	43,484.04	59,010.27	39,829.92	-55,356.15	-55,356.15
861 School Library - Automation		10,601.00	0.00	10,601.00	4,993.30	10,006.72	-4,399.02	-4,399.02
868 GC19-010 Smart Start Grant		0.00	0.00	0.00	879.73	1,763.50	-2,643.23	-2,643.23
879 SNAP C00887GG-341000		144,992.15	10,000.00	154,992.15	74,707.54	7,194.28	73,090.33	55,890.33
889 Partnership Grant		1,161,159.00	0.00	1,161,159.00	245,678.06	607,429.01	308,051.93	308,051.93
893 ADULT ED TRAINING PRGS		292,482.89	0.00	292,482.89	68,814.56	110,960.59	112,707.74	87,571.73
901 SCHOOL YEAR C- B (SELF-C)		548,000.00	0.00	548,000.00	132,218.99	304,029.63	111,751.38	111,751.38
912 WDT RTG		10,602.76	0.00	10,602.76	31,678.82	0.00	-21,076.06	-21,076.06
916 WIA 2, ADULT AND BASIC LIT		125,000.00	0.00	125,000.00	49,861.98	60,431.64	14,706.38	14,706.38
921 WIA 2, INCARCERATED		124,739.00	0.00	124,739.00	25,647.14	83,266.67	15,825.19	15,825.19
931 LITERACY ZONE INITIATIVE		150,000.00	0.00	150,000.00	26,544.07	97,022.06	26,433.87	26,433.87
932 M-V, BF/CF//EK/Gou/Har/Morr		111,090.51	0.00	111,090.51	27,584.07	0.00	83,506.44	83,506.44
933 M-V, HD/NN/Can/PH/Heuv/CP		115,495.76	0.00	115,495.76	37,615.24	0.00	77,880.52	77,880.52
934 M-V - Ogd/Lis/MW/Pots/Mass/Hamm		109,339.19	0.00	109,339.19	45,647.50	0.00	63,691.69	63,691.69
997 IN HOME PARENTING PROGRAM		116,688.99	100.00	116,788.99	82,021.94	43,405.46	-8,638.41	-8,638.41
Total SPECIAL AID FUND		**4,524,189.03**	**910,100.00**	**5,434,289.03**	**2,058,044.16**	**2,206,830.44**	**1,169,414.43**	**1,127,078.42**

* Includes a pending Budget Transfer Request

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2026

Fiscal Year: 2027

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
750 CAPITAL FUND		695,222.00	0.00	695,222.00	139,816.48	242,003.16	313,402.36	313,402.36
Total CAPITAL FUND		**695,222.00**	**0.00**	**695,222.00**	**139,816.48**	**242,003.16**	**313,402.36**	**313,402.36**

ST. LAWRENCE-LEWIS BOCES

Budget Status Report As Of: 10/31/2026

Fiscal Year: 2027

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Shared: BUDG DETAIL-BOARD MT
Where: Budget.FUND#'TC'
Budget type: Current Year
As Of Date: 10/31/2026
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Patti Rowan-Lalonde